



**Diageo plc**  
**Transaction in Own Shares**  
25 September 2019

Diageo plc ('Diageo') announces today that it has purchased 550,556 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 31st July 2019, as announced on 1st August 2019:

**Aggregated information on shares purchased according to trading venues:**

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
25 September 2019	550,556	3,250.50	3,215.50	3,233.63	LSE
25 September 2019	0	0.00	0.00	0.00	CHIX
25 September 2019	0	0.00	0.00	0.00	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

LEI number of Diageo plc: 213800ZVIELEA55JMJ32  
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
25 September 2019	08:10:38	BST	298	3,230.00	LSE	918327
25 September 2019	08:10:38	BST	455	3,230.00	LSE	918325
25 September 2019	08:10:54	BST	763	3,229.00	LSE	918676
25 September 2019	08:11:47	BST	219	3,231.50	LSE	920097
25 September 2019	08:11:47	BST	562	3,231.50	LSE	920095
25 September 2019	08:11:48	BST	98	3,231.00	LSE	920137
25 September 2019	08:12:34	BST	250	3,235.00	LSE	921190
25 September 2019	08:12:34	BST	701	3,235.00	LSE	921188
25 September 2019	08:12:37	BST	488	3,234.50	LSE	921266
25 September 2019	08:12:37	BST	745	3,234.50	LSE	921260
25 September 2019	08:12:37	BST	721	3,234.50	LSE	921264
25 September 2019	08:12:37	BST	226	3,234.50	LSE	921262
25 September 2019	08:13:26	BST	541	3,235.00	LSE	922390
25 September 2019	08:13:26	BST	381	3,235.00	LSE	922388
25 September 2019	08:13:26	BST	219	3,235.00	LSE	922386
25 September 2019	08:13:26	BST	340	3,235.00	LSE	922384
25 September 2019	08:14:46	BST	727	3,236.00	LSE	923873
25 September 2019	08:14:57	BST	840	3,234.00	LSE	924140
25 September 2019	08:15:29	BST	758	3,235.00	LSE	924996
25 September 2019	08:15:29	BST	37	3,235.00	LSE	924994
25 September 2019	08:15:57	BST	795	3,232.00	LSE	925779
25 September 2019	08:15:58	BST	301	3,230.50	LSE	925829
25 September 2019	08:15:58	BST	451	3,230.50	LSE	925831
25 September 2019	08:17:10	BST	768	3,232.00	LSE	927487
25 September 2019	08:18:02	BST	738	3,227.50	LSE	928532
25 September 2019	08:18:27	BST	222	3,229.50	LSE	929127
25 September 2019	08:18:27	BST	250	3,229.50	LSE	929125
25 September 2019	08:18:27	BST	238	3,229.50	LSE	929123
25 September 2019	08:18:27	BST	132	3,229.50	LSE	929120
25 September 2019	08:18:27	BST	600	3,229.50	LSE	929118
25 September 2019	08:18:27	BST	564	3,229.50	LSE	929116
25 September 2019	08:18:27	BST	250	3,229.50	LSE	929114
25 September 2019	08:19:46	BST	765	3,231.50	LSE	930822
25 September 2019	08:20:10	BST	345	3,231.50	LSE	931487
25 September 2019	08:20:10	BST	396	3,231.50	LSE	931485
25 September 2019	08:21:44	BST	734	3,231.00	LSE	933911
25 September 2019	08:21:44	BST	682	3,231.00	LSE	933909
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25 September 2019	08:22:24	BST	621	3,228.50	LSE	934730
25 September 2019	08:22:24	BST	75	3,228.50	LSE	934728
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25 September 2019	08:24:44	BST	307	3,229.00	LSE	937699
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25 September 2019	08:25:52	BST	330	3,234.00	LSE	939462
25 September 2019	08:26:02	BST	240	3,233.50	LSE	939836
25 September 2019	08:26:02	BST	150	3,234.00	LSE	939830
25 September 2019	08:26:02	BST	778	3,233.50	LSE	939832
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25 September 2019	08:26:36	BST	46	3,232.50	LSE	940562

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25 September 2019	09:47:40	BST	125	3,232.50	LSE	1062836
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25 September 2019	09:50:33	BST	732	3,234.00	LSE	1067902
25 September 2019	09:50:33	BST	600	3,234.00	LSE	1067896
25 September 2019	09:51:14	BST	714	3,232.00	LSE	1068956
25 September 2019	09:51:14	BST	766	3,232.00	LSE	1068954
25 September 2019	09:52:04	BST	824	3,233.00	LSE	1070031
25 September 2019	09:53:02	BST	586	3,232.50	LSE	1071035
25 September 2019	09:53:02	BST	216	3,232.50	LSE	1071033
25 September 2019	09:56:08	BST	66	3,231.00	LSE	1075408
25 September 2019	09:56:08	BST	716	3,231.00	LSE	1075406
25 September 2019	09:56:10	BST	220	3,230.50	LSE	1075469
25 September 2019	09:56:10	BST	220	3,230.50	LSE	1075463
25 September 2019	09:56:10	BST	108	3,230.50	LSE	1075467
25 September 2019	09:56:10	BST	138	3,230.50	LSE	1075465
25 September 2019	09:59:03	BST	794	3,229.50	LSE	1079827
25 September 2019	09:59:03	BST	82	3,229.50	LSE	1079825
25 September 2019	09:59:03	BST	600	3,229.50	LSE	1079823
25 September 2019	10:01:14	BST	585	3,228.00	LSE	1083355
25 September 2019	10:01:14	BST	139	3,228.00	LSE	1083353
25 September 2019	10:01:55	BST	268	3,227.00	LSE	1084245
25 September 2019	10:01:55	BST	64	3,227.00	LSE	1084243
25 September 2019	10:01:55	BST	409	3,227.00	LSE	1084241
25 September 2019	10:02:08	BST	142	3,226.50	LSE	1084528

25 September 2019	10:02:08	BST	700	3,226.50	LSE	1084530
25 September 2019	10:04:51	BST	798	3,229.00	LSE	1088472
25 September 2019	10:04:51	BST	729	3,229.00	LSE	1088470
25 September 2019	10:05:16	BST	81	3,226.50	LSE	1089038
25 September 2019	10:05:16	BST	600	3,226.50	LSE	1089036
25 September 2019	10:05:16	BST	111	3,226.50	LSE	1089005
25 September 2019	10:07:33	BST	768	3,223.00	LSE	1092140
25 September 2019	10:07:33	BST	216	3,223.00	LSE	1092138
25 September 2019	10:10:35	BST	835	3,226.50	LSE	1095292
25 September 2019	10:10:35	BST	227	3,226.50	LSE	1095286
25 September 2019	10:10:35	BST	816	3,226.50	LSE	1095282
25 September 2019	10:10:35	BST	384	3,226.50	LSE	1095284
25 September 2019	10:10:35	BST	316	3,226.50	LSE	1095288
25 September 2019	10:10:35	BST	582	3,226.50	LSE	1095290
25 September 2019	10:12:27	BST	723	3,226.50	LSE	1097107
25 September 2019	10:12:27	BST	752	3,226.50	LSE	1097105
25 September 2019	10:12:27	BST	40	3,226.50	LSE	1097103
25 September 2019	10:14:05	BST	676	3,227.00	LSE	1098809
25 September 2019	10:15:32	BST	823	3,226.00	LSE	1100458
25 September 2019	10:16:37	BST	769	3,226.00	LSE	1101700
25 September 2019	10:17:11	BST	767	3,225.50	LSE	1102171
25 September 2019	10:20:23	BST	179	3,225.50	LSE	1105652
25 September 2019	10:20:23	BST	611	3,225.50	LSE	1105650
25 September 2019	10:22:37	BST	253	3,225.50	LSE	1108069
25 September 2019	10:22:37	BST	77	3,225.50	LSE	1108067
25 September 2019	10:22:37	BST	523	3,225.50	LSE	1108065
25 September 2019	10:22:37	BST	600	3,225.50	LSE	1108063
25 September 2019	10:22:37	BST	64	3,225.50	LSE	1108061
25 September 2019	10:22:57	BST	657	3,224.50	LSE	1108354
25 September 2019	10:22:57	BST	35	3,224.50	LSE	1108356
25 September 2019	10:23:46	BST	785	3,224.00	LSE	1109340
25 September 2019	10:23:54	BST	390	3,223.50	LSE	1109699
25 September 2019	10:24:14	BST	341	3,223.50	LSE	1110063
25 September 2019	10:26:17	BST	66	3,223.50	LSE	1112683
25 September 2019	10:26:17	BST	669	3,223.50	LSE	1112681
25 September 2019	10:26:17	BST	59	3,223.50	LSE	1112679
25 September 2019	10:29:15	BST	753	3,225.00	LSE	1116173
25 September 2019	10:29:15	BST	835	3,225.00	LSE	1116171
25 September 2019	10:30:00	BST	746	3,226.00	LSE	1116878
25 September 2019	10:30:59	BST	31	3,225.50	LSE	1118533
25 September 2019	10:31:10	BST	421	3,225.50	LSE	1118847
25 September 2019	10:31:10	BST	337	3,225.50	LSE	1118849
25 September 2019	10:33:40	BST	757	3,223.50	LSE	1122732
25 September 2019	10:35:28	BST	807	3,225.00	LSE	1125344
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25 September 2019	10:36:47	BST	679	3,225.50	LSE	1128021
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25 September 2019	10:37:01	BST	720	3,225.00	LSE	1128307
25 September 2019	10:37:01	BST	736	3,225.00	LSE	1128303
25 September 2019	10:37:01	BST	103	3,225.00	LSE	1128305
25 September 2019	10:39:21	BST	548	3,224.00	LSE	1131858
25 September 2019	10:39:21	BST	165	3,224.00	LSE	1131856
25 September 2019	10:39:21	BST	28	3,224.00	LSE	1131854
25 September 2019	10:41:47	BST	152	3,224.00	LSE	1135692
25 September 2019	10:41:47	BST	14	3,224.00	LSE	1135690
25 September 2019	10:41:47	BST	586	3,224.00	LSE	1135688
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25 September 2019	10:41:47	BST	159	3,224.00	LSE	1135684
25 September 2019	10:43:13	BST	679	3,224.00	LSE	1138018
25 September 2019	10:45:59	BST	592	3,225.00	LSE	1141905
25 September 2019	10:46:11	BST	99	3,225.00	LSE	1142450
25 September 2019	10:48:24	BST	354	3,224.50	LSE	1147089
25 September 2019	10:48:24	BST	372	3,224.50	LSE	1147087
25 September 2019	10:48:24	BST	828	3,224.50	LSE	1147085
25 September 2019	10:50:09	BST	234	3,224.00	LSE	1149698
25 September 2019	10:50:09	BST	33	3,224.00	LSE	1149696

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25 September 2019	10:50:09	BST	664	3,224.00	LSE	1149692
25 September 2019	10:51:12	BST	781	3,222.00	LSE	1151400
25 September 2019	10:52:10	BST	760	3,222.00	LSE	1152525
25 September 2019	10:54:00	BST	750	3,221.00	LSE	1154603
25 September 2019	10:56:17	BST	318	3,221.00	LSE	1158489
25 September 2019	10:56:17	BST	548	3,221.00	LSE	1158487
25 September 2019	10:56:17	BST	282	3,221.00	LSE	1158491
25 September 2019	10:56:17	BST	388	3,221.00	LSE	1158493
25 September 2019	10:57:15	BST	775	3,221.50	LSE	1160089
25 September 2019	10:59:10	BST	790	3,222.00	LSE	1163141
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25 September 2019	11:00:22	BST	157	3,222.00	LSE	1164827
25 September 2019	11:00:22	BST	600	3,222.00	LSE	1164825
25 September 2019	11:01:08	BST	266	3,219.50	LSE	1165358
25 September 2019	11:01:08	BST	500	3,219.50	LSE	1165356
25 September 2019	11:02:51	BST	392	3,219.50	LSE	1166240
25 September 2019	11:02:51	BST	320	3,219.50	LSE	1166242
25 September 2019	11:03:57	BST	10	3,220.50	LSE	1166975
25 September 2019	11:03:57	BST	458	3,220.50	LSE	1166973
25 September 2019	11:03:57	BST	309	3,220.50	LSE	1166971
25 September 2019	11:03:57	BST	516	3,220.50	LSE	1166969
25 September 2019	11:03:57	BST	194	3,220.50	LSE	1166967
25 September 2019	11:03:57	BST	4	3,220.50	LSE	1166965
25 September 2019	11:05:07	BST	19	3,220.00	LSE	1167681
25 September 2019	11:05:07	BST	34	3,220.00	LSE	1167679
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25 September 2019	11:05:07	BST	420	3,220.00	LSE	1167685
25 September 2019	11:06:09	BST	24	3,219.00	LSE	1168249
25 September 2019	11:06:50	BST	263	3,219.50	LSE	1168905
25 September 2019	11:06:50	BST	824	3,219.50	LSE	1168903
25 September 2019	11:06:50	BST	436	3,219.50	LSE	1168901
25 September 2019	11:06:50	BST	726	3,219.50	LSE	1168899
25 September 2019	11:07:05	BST	526	3,219.00	LSE	1169074
25 September 2019	11:07:05	BST	264	3,219.00	LSE	1169072
25 September 2019	11:07:14	BST	797	3,218.50	LSE	1169268
25 September 2019	11:08:39	BST	367	3,217.50	LSE	1170270
25 September 2019	11:08:39	BST	470	3,217.50	LSE	1170268
25 September 2019	11:11:03	BST	784	3,218.00	LSE	1171797
25 September 2019	11:11:03	BST	586	3,218.00	LSE	1171795
25 September 2019	11:11:03	BST	14	3,218.00	LSE	1171793
25 September 2019	11:11:03	BST	186	3,218.00	LSE	1171791
25 September 2019	11:13:04	BST	165	3,217.00	LSE	1173153
25 September 2019	11:13:04	BST	699	3,217.00	LSE	1173157
25 September 2019	11:13:04	BST	494	3,217.00	LSE	1173155
25 September 2019	11:13:04	BST	51	3,217.00	LSE	1173149
25 September 2019	11:13:04	BST	70	3,217.00	LSE	1173151
25 September 2019	11:14:36	BST	111	3,219.50	LSE	1174136
25 September 2019	11:14:36	BST	542	3,219.50	LSE	1174134
25 September 2019	11:14:36	BST	130	3,219.50	LSE	1174132
25 September 2019	11:14:36	BST	710	3,219.50	LSE	1174130
25 September 2019	11:14:36	BST	360	3,219.50	LSE	1174128
25 September 2019	11:14:36	BST	459	3,219.50	LSE	1174126
25 September 2019	11:14:36	BST	626	3,219.50	LSE	1174124
25 September 2019	11:14:36	BST	182	3,219.50	LSE	1174122
25 September 2019	11:16:08	BST	803	3,221.00	LSE	1175213
25 September 2019	11:18:18	BST	738	3,222.00	LSE	1176744
25 September 2019	11:18:18	BST	35	3,222.00	LSE	1176742
25 September 2019	11:18:35	BST	340	3,221.50	LSE	1176896
25 September 2019	11:20:01	BST	818	3,222.50	LSE	1177752
25 September 2019	11:20:44	BST	739	3,222.50	LSE	1178215
25 September 2019	11:20:44	BST	82	3,222.50	LSE	1178213
25 September 2019	11:22:23	BST	330	3,221.50	LSE	1179400
25 September 2019	11:22:23	BST	420	3,221.50	LSE	1179398
25 September 2019	11:22:51	BST	793	3,221.00	LSE	1179687
25 September 2019	11:23:22	BST	753	3,220.50	LSE	1179982
25 September 2019	11:23:51	BST	526	3,220.50	LSE	1180237

25 September 2019	11:23:51	BST	214	3,220.50	LSE	1180235
25 September 2019	11:27:05	BST	530	3,220.50	LSE	1182155
25 September 2019	11:27:05	BST	250	3,220.50	LSE	1182153
25 September 2019	11:27:27	BST	335	3,220.00	LSE	1182548
25 September 2019	11:27:27	BST	250	3,220.00	LSE	1182546
25 September 2019	11:27:27	BST	174	3,220.00	LSE	1182544
25 September 2019	11:27:27	BST	39	3,220.00	LSE	1182536
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25 September 2019	11:30:35	BST	770	3,221.00	LSE	1184713
25 September 2019	11:33:44	BST	780	3,222.00	LSE	1186689
25 September 2019	11:33:46	BST	707	3,221.00	LSE	1186698
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25 September 2019	11:36:22	BST	570	3,219.50	LSE	1188564
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25 September 2019	11:36:33	BST	751	3,218.00	LSE	1188844
25 September 2019	11:36:33	BST	747	3,218.00	LSE	1188842
25 September 2019	11:36:33	BST	790	3,218.00	LSE	1188840
25 September 2019	11:37:02	BST	172	3,219.50	LSE	1189123
25 September 2019	11:37:02	BST	701	3,219.50	LSE	1189125
25 September 2019	11:37:39	BST	700	3,219.50	LSE	1189536
25 September 2019	11:37:39	BST	666	3,219.50	LSE	1189534
25 September 2019	11:39:26	BST	421	3,221.00	LSE	1190730
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25 September 2019	11:42:25	BST	315	3,215.50	LSE	1192862
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25 September 2019	11:45:22	BST	398	3,218.50	LSE	1194715
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25 September 2019	11:45:25	BST	756	3,218.00	LSE	1194772
25 September 2019	11:45:25	BST	720	3,218.00	LSE	1194770
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25 September 2019	11:49:03	BST	772	3,220.50	LSE	1196912
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25 September 2019	11:53:08	BST	831	3,220.00	LSE	1199495
25 September 2019	11:53:08	BST	720	3,220.00	LSE	1199493
25 September 2019	11:54:47	BST	689	3,221.00	LSE	1200671
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25 September 2019	11:56:16	BST	17	3,222.50	LSE	1201644
25 September 2019	11:57:42	BST	836	3,225.00	LSE	1202768
25 September 2019	11:58:59	BST	58	3,226.50	LSE	1203493



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25 September 2019	11:58:59	BST	287	3,226.50	LSE	1203489
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25 September 2019	12:10:16	BST	261	3,228.00	LSE	1210082
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25 September 2019	12:10:16	BST	280	3,228.00	LSE	1210074
25 September 2019	12:11:52	BST	708	3,229.50	LSE	1210829
25 September 2019	12:11:52	BST	751	3,229.50	LSE	1210827
25 September 2019	12:11:52	BST	454	3,229.50	LSE	1210825
25 September 2019	12:11:52	BST	366	3,229.50	LSE	1210823
25 September 2019	12:11:52	BST	234	3,229.50	LSE	1210821
25 September 2019	12:11:52	BST	600	3,229.50	LSE	1210819
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25 September 2019	12:17:00	BST	687	3,232.00	LSE	1213892
25 September 2019	12:17:00	BST	300	3,232.00	LSE	1213886
25 September 2019	12:17:00	BST	747	3,232.00	LSE	1213890
25 September 2019	12:17:00	BST	494	3,232.00	LSE	1213888
25 September 2019	12:19:15	BST	188	3,233.50	LSE	1215246
25 September 2019	12:19:15	BST	592	3,233.50	LSE	1215244
25 September 2019	12:21:03	BST	427	3,233.00	LSE	1216527
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25 September 2019	12:21:03	BST	364	3,233.00	LSE	1216521

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25 September 2019	12:21:58	BST	818	3,235.50	LSE	1217032
25 September 2019	12:21:58	BST	824	3,235.50	LSE	1217034
25 September 2019	12:26:29	BST	486	3,238.00	LSE	1219778
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25 September 2019	12:26:29	BST	593	3,238.00	LSE	1219774
25 September 2019	12:26:29	BST	385	3,238.00	LSE	1219780
25 September 2019	12:26:29	BST	48	3,238.00	LSE	1219782
25 September 2019	12:26:30	BST	322	3,237.50	LSE	1219798
25 September 2019	12:26:30	BST	452	3,237.50	LSE	1219796
25 September 2019	12:29:16	BST	707	3,235.00	LSE	1221095
25 September 2019	12:29:45	BST	714	3,234.50	LSE	1221357
25 September 2019	12:29:45	BST	769	3,234.50	LSE	1221355
25 September 2019	12:31:56	BST	809	3,235.50	LSE	1222803
25 September 2019	12:33:02	BST	9	3,235.00	LSE	1223199
25 September 2019	12:34:18	BST	723	3,236.50	LSE	1223949
25 September 2019	12:34:18	BST	647	3,236.50	LSE	1223947
25 September 2019	12:34:18	BST	120	3,236.50	LSE	1223945
25 September 2019	12:35:08	BST	808	3,236.00	LSE	1224378
25 September 2019	12:36:33	BST	360	3,238.00	LSE	1224989
25 September 2019	12:36:33	BST	708	3,238.00	LSE	1224987
25 September 2019	12:36:33	BST	229	3,238.00	LSE	1224985
25 September 2019	12:36:33	BST	138	3,238.00	LSE	1224983
25 September 2019	12:36:33	BST	43	3,238.00	LSE	1224981
25 September 2019	12:37:45	BST	250	3,239.00	LSE	1225694
25 September 2019	12:37:45	BST	298	3,239.00	LSE	1225692
25 September 2019	12:37:45	BST	156	3,239.00	LSE	1225696
25 September 2019	12:40:19	BST	734	3,239.50	LSE	1227170
25 September 2019	12:42:14	BST	328	3,239.00	LSE	1228332
25 September 2019	12:42:27	BST	503	3,239.00	LSE	1228520
25 September 2019	12:42:27	BST	779	3,239.00	LSE	1228518
25 September 2019	12:44:54	BST	93	3,237.50	LSE	1229898
25 September 2019	12:44:54	BST	14	3,237.50	LSE	1229894
25 September 2019	12:44:54	BST	600	3,237.50	LSE	1229896
25 September 2019	12:47:55	BST	753	3,239.00	LSE	1231689
25 September 2019	12:47:55	BST	736	3,239.00	LSE	1231691
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25 September 2019	12:50:35	BST	227	3,239.00	LSE	1233261
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25 September 2019	12:55:33	BST	262	3,240.00	LSE	1235825
25 September 2019	12:55:33	BST	362	3,240.00	LSE	1235823
25 September 2019	12:55:33	BST	86	3,240.00	LSE	1235821
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25 September 2019	13:01:12	BST	744	3,244.50	LSE	1239194
25 September 2019	13:01:12	BST	843	3,244.50	LSE	1239192
25 September 2019	13:01:12	BST	22	3,244.50	LSE	1239190
25 September 2019	13:01:16	BST	776	3,244.00	LSE	1239270

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25 September 2019	13:02:53	BST	60	3,242.50	LSE	1240302
25 September 2019	13:02:53	BST	321	3,242.50	LSE	1240300
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25 September 2019	13:11:09	BST	191	3,240.50	LSE	1245289
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25 September 2019	13:14:19	BST	446	3,239.50	LSE	1247431
25 September 2019	13:14:48	BST	620	3,239.50	LSE	1247793
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25 September 2019	13:16:46	BST	75	3,237.50	LSE	1248963
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25 September 2019	13:19:07	BST	495	3,238.00	LSE	1250441
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25 September 2019	13:22:20	BST	369	3,238.50	LSE	1252969
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25 September 2019	13:22:20	BST	299	3,238.50	LSE	1252957
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25 September 2019	13:28:18	BST	226	3,242.00	LSE	1256647
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25 September 2019	13:31:42	BST	354	3,240.50	LSE	1258925
25 September 2019	13:31:42	BST	767	3,241.50	LSE	1258885
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25 September 2019	13:32:03	BST	181	3,240.00	LSE	1259176
25 September 2019	13:32:03	BST	222	3,240.00	LSE	1259180
25 September 2019	13:32:03	BST	273	3,240.00	LSE	1259178
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25 September 2019	13:34:50	BST	150	3,240.00	LSE	1260918
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25 September 2019	13:37:00	BST	736	3,237.50	LSE	1262219
25 September 2019	13:39:01	BST	706	3,235.50	LSE	1263423
25 September 2019	13:39:02	BST	191	3,235.00	LSE	1263430
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25 September 2019	13:40:44	BST	385	3,236.50	LSE	1264776
25 September 2019	13:42:11	BST	698	3,236.00	LSE	1265607
25 September 2019	13:42:11	BST	696	3,236.00	LSE	1265609
25 September 2019	13:42:40	BST	775	3,234.50	LSE	1265876
25 September 2019	13:42:40	BST	62	3,234.50	LSE	1265874
25 September 2019	13:43:01	BST	729	3,234.00	LSE	1266121
25 September 2019	13:44:25	BST	779	3,235.50	LSE	1267232
25 September 2019	13:45:29	BST	546	3,236.00	LSE	1267866
25 September 2019	13:45:29	BST	190	3,236.00	LSE	1267864
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25 September 2019	13:50:15	BST	693	3,239.50	LSE	1270912
25 September 2019	13:51:22	BST	54	3,238.50	LSE	1271803
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25 September 2019	13:55:14	BST	421	3,238.00	LSE	1274075
25 September 2019	13:55:14	BST	814	3,238.00	LSE	1274077
25 September 2019	13:55:14	BST	264	3,238.00	LSE	1274080
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25 September 2019	13:56:23	BST	758	3,237.50	LSE	1275040
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25 September 2019	14:26:13	BST	6	3,242.00	LSE	1298242
25 September 2019	14:26:13	BST	500	3,242.00	LSE	1298244
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25 September 2019	14:30:24	BST	596	3,244.00	LSE	1305328
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25 September 2019	14:32:23	BST	727	3,245.00	LSE	1308721

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25 September 2019	14:34:13	BST	389	3,250.50	LSE	1312112
25 September 2019	14:34:13	BST	320	3,250.50	LSE	1312110
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25 September 2019	14:34:13	BST	408	3,250.50	LSE	1312091
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25 September 2019	14:36:05	BST	686	3,248.50	LSE	1315013
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25 September 2019	14:36:16	BST	319	3,247.00	LSE	1315502
25 September 2019	14:36:16	BST	509	3,247.00	LSE	1315500
25 September 2019	14:36:27	BST	732	3,246.00	LSE	1315888
25 September 2019	14:37:11	BST	684	3,247.00	LSE	1316998
25 September 2019	14:37:20	BST	708	3,246.50	LSE	1317373
25 September 2019	14:37:20	BST	83	3,246.50	LSE	1317371
25 September 2019	14:37:28	BST	158	3,244.50	LSE	1317571
25 September 2019	14:37:28	BST	608	3,244.50	LSE	1317573
25 September 2019	14:38:08	BST	274	3,242.00	LSE	1318698
25 September 2019	14:38:08	BST	90	3,242.00	LSE	1318696
25 September 2019	14:38:08	BST	464	3,242.00	LSE	1318694
25 September 2019	14:38:08	BST	282	3,242.00	LSE	1318688
25 September 2019	14:38:08	BST	502	3,242.00	LSE	1318686
25 September 2019	14:38:33	BST	746	3,242.50	LSE	1319450
25 September 2019	14:38:33	BST	1	3,242.50	LSE	1319448
25 September 2019	14:39:22	BST	778	3,243.00	LSE	1320711
25 September 2019	14:39:48	BST	515	3,242.50	LSE	1321236
25 September 2019	14:39:48	BST	287	3,242.50	LSE	1321234
25 September 2019	14:41:07	BST	836	3,244.50	LSE	1323132
25 September 2019	14:41:07	BST	730	3,244.50	LSE	1323134
25 September 2019	14:41:16	BST	117	3,243.50	LSE	1323316
25 September 2019	14:41:16	BST	665	3,243.50	LSE	1323318
25 September 2019	14:41:44	BST	34	3,242.50	LSE	1323944
25 September 2019	14:41:44	BST	600	3,242.50	LSE	1323942
25 September 2019	14:41:44	BST	85	3,242.50	LSE	1323940
25 September 2019	14:42:29	BST	768	3,244.00	LSE	1324942
25 September 2019	14:42:44	BST	24	3,243.50	LSE	1325313
25 September 2019	14:42:44	BST	47	3,244.00	LSE	1325308
25 September 2019	14:42:44	BST	627	3,244.00	LSE	1325306
25 September 2019	14:42:44	BST	40	3,244.00	LSE	1325304
25 September 2019	14:42:45	BST	156	3,243.50	LSE	1325334
25 September 2019	14:42:45	BST	539	3,243.50	LSE	1325336
25 September 2019	14:43:39	BST	192	3,242.50	LSE	1326744
25 September 2019	14:43:39	BST	556	3,242.50	LSE	1326742
25 September 2019	14:45:44	BST	628	3,243.00	LSE	1329911
25 September 2019	14:45:44	BST	250	3,243.50	LSE	1329909
25 September 2019	14:45:44	BST	300	3,243.50	LSE	1329907
25 September 2019	14:45:45	BST	1097	3,243.00	LSE	1329974
25 September 2019	14:45:45	BST	77	3,243.00	LSE	1329972
25 September 2019	14:46:19	BST	767	3,241.50	LSE	1330837
25 September 2019	14:46:19	BST	825	3,242.00	LSE	1330833
25 September 2019	14:46:36	BST	123	3,240.00	LSE	1331411
25 September 2019	14:46:43	BST	119	3,240.00	LSE	1331536

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25 September 2019	14:47:06	BST	688	3,240.50	LSE	1332214
25 September 2019	14:47:07	BST	96	3,240.00	LSE	1332251
25 September 2019	14:47:07	BST	410	3,240.00	LSE	1332255
25 September 2019	14:47:07	BST	250	3,240.00	LSE	1332249
25 September 2019	14:47:07	BST	754	3,240.00	LSE	1332241
25 September 2019	14:47:07	BST	776	3,240.00	LSE	1332239
25 September 2019	14:47:07	BST	717	3,240.00	LSE	1332237
25 September 2019	14:47:07	BST	690	3,240.00	LSE	1332235
25 September 2019	14:47:07	BST	581	3,240.00	LSE	1332233
25 September 2019	14:47:49	BST	764	3,238.50	LSE	1333619
25 September 2019	14:49:51	BST	189	3,240.00	LSE	1336849
25 September 2019	14:49:54	BST	2	3,240.00	LSE	1337032
25 September 2019	14:51:12	BST	720	3,239.50	LSE	1339180
25 September 2019	14:51:12	BST	920	3,239.50	LSE	1339178
25 September 2019	14:51:12	BST	713	3,239.50	LSE	1339176
25 September 2019	14:51:12	BST	420	3,239.50	LSE	1339174
25 September 2019	14:51:12	BST	307	3,239.50	LSE	1339172
25 September 2019	14:51:53	BST	489	3,238.50	LSE	1340183
25 September 2019	14:51:53	BST	253	3,238.50	LSE	1340181
25 September 2019	14:51:53	BST	111	3,238.50	LSE	1340185
25 September 2019	14:51:53	BST	1074	3,238.50	LSE	1340187
25 September 2019	14:52:35	BST	303	3,239.50	LSE	1341140
25 September 2019	14:52:39	BST	788	3,239.50	LSE	1341201
25 September 2019	14:52:46	BST	480	3,239.00	LSE	1341354
25 September 2019	14:52:46	BST	66	3,239.00	LSE	1341352
25 September 2019	14:52:46	BST	189	3,239.00	LSE	1341350
25 September 2019	14:52:46	BST	843	3,239.00	LSE	1341348
25 September 2019	14:54:49	BST	719	3,238.00	LSE	1344575
25 September 2019	14:54:49	BST	44	3,238.00	LSE	1344573
25 September 2019	14:54:49	BST	727	3,238.00	LSE	1344571
25 September 2019	14:56:00	BST	307	3,240.00	LSE	1346206
25 September 2019	14:56:01	BST	304	3,240.00	LSE	1346264
25 September 2019	14:56:01	BST	720	3,240.00	LSE	1346262
25 September 2019	14:56:01	BST	374	3,240.00	LSE	1346260
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25 September 2019	14:56:01	BST	240	3,240.00	LSE	1346256
25 September 2019	14:56:17	BST	692	3,239.00	LSE	1346757
25 September 2019	14:56:24	BST	181	3,238.50	LSE	1346861
25 September 2019	14:56:24	BST	165	3,238.50	LSE	1346863
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25 September 2019	14:58:30	BST	1104	3,242.00	LSE	1349999
25 September 2019	14:58:30	BST	25	3,242.00	LSE	1349997
25 September 2019	14:58:30	BST	19	3,242.00	LSE	1350003
25 September 2019	14:58:30	BST	96	3,242.00	LSE	1350005
25 September 2019	14:59:00	BST	774	3,241.50	LSE	1350633
25 September 2019	14:59:51	BST	226	3,241.50	LSE	1351921
25 September 2019	14:59:51	BST	578	3,241.50	LSE	1351919
25 September 2019	14:59:59	BST	410	3,240.50	LSE	1352177
25 September 2019	14:59:59	BST	294	3,240.50	LSE	1352172
25 September 2019	14:59:59	BST	760	3,240.50	LSE	1352170
25 September 2019	15:00:00	BST	145	3,240.00	LSE	1352300
25 September 2019	15:00:00	BST	600	3,240.00	LSE	1352298
25 September 2019	15:00:47	BST	697	3,240.50	LSE	1354169
25 September 2019	15:00:47	BST	121	3,240.50	LSE	1354156
25 September 2019	15:01:20	BST	818	3,240.00	LSE	1355192
25 September 2019	15:01:36	BST	100	3,240.00	LSE	1355955
25 September 2019	15:01:36	BST	81	3,240.00	LSE	1355957
25 September 2019	15:01:36	BST	302	3,240.00	LSE	1355953
25 September 2019	15:01:36	BST	119	3,240.00	LSE	1355949
25 September 2019	15:01:36	BST	239	3,240.00	LSE	1355951
25 September 2019	15:02:41	BST	51	3,238.00	LSE	1357931
25 September 2019	15:02:41	BST	562	3,238.00	LSE	1357927
25 September 2019	15:02:41	BST	202	3,238.00	LSE	1357929
25 September 2019	15:02:59	BST	196	3,238.50	LSE	1358504
25 September 2019	15:02:59	BST	219	3,238.50	LSE	1358502

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25 September 2019	15:04:01	BST	631	3,239.00	LSE	1360409
25 September 2019	15:04:19	BST	778	3,239.00	LSE	1361089
25 September 2019	15:05:00	BST	200	3,238.00	LSE	1361832
25 September 2019	15:05:00	BST	504	3,238.00	LSE	1361834
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25 September 2019	15:08:03	BST	302	3,242.50	LSE	1366403
25 September 2019	15:08:03	BST	128	3,242.50	LSE	1366401
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25 September 2019	15:08:44	BST	312	3,243.50	LSE	1368099
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25 September 2019	15:08:44	BST	222	3,243.50	LSE	1368103
25 September 2019	15:09:21	BST	43	3,244.50	LSE	1369151
25 September 2019	15:09:21	BST	695	3,244.50	LSE	1369149
25 September 2019	15:09:21	BST	137	3,244.50	LSE	1369147
25 September 2019	15:09:46	BST	784	3,244.00	LSE	1369660
25 September 2019	15:09:46	BST	10	3,244.00	LSE	1369656
25 September 2019	15:09:55	BST	28	3,244.00	LSE	1370017
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25 September 2019	15:09:58	BST	54	3,244.00	LSE	1370192
25 September 2019	15:10:14	BST	384	3,243.00	LSE	1370638
25 September 2019	15:10:14	BST	378	3,243.00	LSE	1370636
25 September 2019	15:10:14	BST	32	3,243.00	LSE	1370634
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25 September 2019	15:13:27	BST	155	3,245.50	LSE	1376225
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25 September 2019	15:13:27	BST	248	3,245.50	LSE	1376221
25 September 2019	15:13:27	BST	243	3,245.50	LSE	1376227
25 September 2019	15:13:27	BST	739	3,245.50	LSE	1376229
25 September 2019	15:13:27	BST	50	3,245.50	LSE	1376231
25 September 2019	15:13:37	BST	672	3,245.00	LSE	1376592
25 September 2019	15:13:37	BST	281	3,245.00	LSE	1376590
25 September 2019	15:13:45	BST	794	3,244.50	LSE	1376742
25 September 2019	15:13:45	BST	184	3,244.50	LSE	1376740
25 September 2019	15:16:25	BST	811	3,242.50	LSE	1380803
25 September 2019	15:16:25	BST	123	3,243.50	LSE	1380797
25 September 2019	15:16:25	BST	564	3,243.50	LSE	1380794
25 September 2019	15:16:25	BST	756	3,243.50	LSE	1380799
25 September 2019	15:16:25	BST	727	3,243.50	LSE	1380801
25 September 2019	15:17:28	BST	798	3,241.50	LSE	1382188
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25 September 2019	15:18:10	BST	711	3,244.00	LSE	1383300
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25 September 2019	15:19:40	BST	262	3,240.00	LSE	1386956
25 September 2019	15:20:23	BST	18	3,240.00	LSE	1388301
25 September 2019	15:20:23	BST	18	3,240.00	LSE	1388276
25 September 2019	15:20:23	BST	676	3,240.00	LSE	1388278
25 September 2019	15:21:42	BST	177	3,237.50	LSE	1390424
25 September 2019	15:21:52	BST	302	3,236.50	LSE	1390646
25 September 2019	15:21:52	BST	481	3,236.50	LSE	1390644
25 September 2019	15:21:52	BST	830	3,237.00	LSE	1390618
25 September 2019	15:21:52	BST	692	3,237.00	LSE	1390616



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25 September 2019	15:23:43	BST	163	3,234.50	LSE	1393173
25 September 2019	15:23:43	BST	596	3,234.50	LSE	1393175
25 September 2019	15:24:09	BST	372	3,235.50	LSE	1393945
25 September 2019	15:24:09	BST	155	3,235.50	LSE	1393943
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25 September 2019	15:24:09	BST	557	3,235.50	LSE	1393939
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25 September 2019	15:27:08	BST	720	3,238.50	LSE	1399581
25 September 2019	15:27:08	BST	596	3,238.50	LSE	1399583
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25 September 2019	15:28:32	BST	152	3,236.50	LSE	1401556
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25 September 2019	15:30:08	BST	360	3,239.00	LSE	1404580
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25 September 2019	15:31:47	BST	382	3,240.00	LSE	1407844
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25 September 2019	15:39:45	BST	89	3,237.00	LSE	1420445
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25 September 2019	15:44:52	BST	711	3,235.00	LSE	1429813
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25 September 2019	15:46:05	BST	255	3,234.50	LSE	1431759
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25 September 2019	15:46:14	BST	728	3,234.00	LSE	1432213
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25 September 2019	15:47:28	BST	101	3,234.00	LSE	1434183
25 September 2019	15:47:38	BST	128	3,234.00	LSE	1434432
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25 September 2019	15:47:38	BST	124	3,234.00	LSE	1434434
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25 September 2019	15:52:47	BST	621	3,232.50	LSE	1443594
25 September 2019	15:52:47	BST	732	3,232.50	LSE	1443574
25 September 2019	15:53:33	BST	751	3,232.50	LSE	1444954
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25 September 2019	15:53:33	BST	536	3,232.50	LSE	1444950
25 September 2019	15:53:33	BST	167	3,232.50	LSE	1444948
25 September 2019	15:54:30	BST	403	3,235.00	LSE	1447167
25 September 2019	15:54:30	BST	385	3,235.00	LSE	1447165
25 September 2019	15:56:47	BST	231	3,237.00	LSE	1451497
25 September 2019	15:56:47	BST	591	3,237.00	LSE	1451495
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25 September 2019	15:57:12	BST	360	3,237.00	LSE	1452044
25 September 2019	15:57:36	BST	261	3,237.00	LSE	1452573
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25 September 2019	15:57:49	BST	582	3,235.00	LSE	1453037
25 September 2019	15:57:49	BST	221	3,235.00	LSE	1453035
25 September 2019	15:57:49	BST	431	3,235.00	LSE	1453033
25 September 2019	15:57:49	BST	169	3,235.00	LSE	1453031
25 September 2019	15:57:49	BST	147	3,235.00	LSE	1453029
25 September 2019	15:58:45	BST	358	3,233.00	LSE	1454811
25 September 2019	15:59:39	BST	319	3,233.00	LSE	1456568
25 September 2019	15:59:45	BST	433	3,233.00	LSE	1457030
25 September 2019	15:59:45	BST	254	3,233.00	LSE	1457032
25 September 2019	15:59:45	BST	97	3,233.00	LSE	1457028
25 September 2019	16:00:03	BST	774	3,232.00	LSE	1458189
25 September 2019	16:01:32	BST	188	3,233.50	LSE	1461732
25 September 2019	16:01:32	BST	553	3,233.50	LSE	1461730
25 September 2019	16:01:32	BST	109	3,233.50	LSE	1461728
25 September 2019	16:02:04	BST	495	3,233.50	LSE	1462382
25 September 2019	16:02:10	BST	279	3,233.50	LSE	1462603
25 September 2019	16:02:16	BST	389	3,233.50	LSE	1462801
25 September 2019	16:02:16	BST	6	3,233.50	LSE	1462799
25 September 2019	16:03:11	BST	600	3,234.00	LSE	1464362
25 September 2019	16:03:11	BST	326	3,234.00	LSE	1464364
25 September 2019	16:03:14	BST	77	3,233.50	LSE	1464466
25 September 2019	16:04:27	BST	234	3,235.50	LSE	1466573
25 September 2019	16:04:27	BST	492	3,235.50	LSE	1466571
25 September 2019	16:04:27	BST	24	3,235.50	LSE	1466569
25 September 2019	16:05:20	BST	721	3,236.50	LSE	1468038
25 September 2019	16:05:50	BST	312	3,236.00	LSE	1469114
25 September 2019	16:05:50	BST	279	3,236.00	LSE	1469116
25 September 2019	16:05:50	BST	95	3,236.00	LSE	1469111
25 September 2019	16:06:48	BST	479	3,236.00	LSE	1470613
25 September 2019	16:06:55	BST	269	3,236.00	LSE	1470747
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25 September 2019	16:08:57	BST	284	3,235.50	LSE	1474309
25 September 2019	16:09:05	BST	323	3,235.50	LSE	1474625
25 September 2019	16:10:01	BST	268	3,234.50	LSE	1476194
25 September 2019	16:10:01	BST	536	3,234.50	LSE	1476192
25 September 2019	16:11:13	BST	84	3,234.00	LSE	1478195
25 September 2019	16:12:13	BST	394	3,235.00	LSE	1479610
25 September 2019	16:12:13	BST	385	3,235.00	LSE	1479608
25 September 2019	16:13:20	BST	410	3,235.00	LSE	1481663
25 September 2019	16:13:20	BST	269	3,235.00	LSE	1481661
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25 September 2019	16:13:53	BST	175	3,234.50	LSE	1482812
25 September 2019	16:13:53	BST	75	3,234.50	LSE	1482810
25 September 2019	16:13:53	BST	233	3,234.50	LSE	1482808
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25 September 2019	16:13:56	BST	387	3,234.00	LSE	1482972
25 September 2019	16:13:56	BST	231	3,234.00	LSE	1482938
25 September 2019	16:13:56	BST	341	3,234.00	LSE	1482940
25 September 2019	16:13:56	BST	90	3,234.00	LSE	1482932
25 September 2019	16:13:56	BST	411	3,234.00	LSE	1482930
25 September 2019	16:13:56	BST	421	3,234.00	LSE	1482928
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25 September 2019	16:13:59	BST	728	3,234.00	LSE	1483124
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25 September 2019	16:13:59	BST	215	3,234.00	LSE	1483120
25 September 2019	16:13:59	BST	828	3,234.00	LSE	1483118
25 September 2019	16:13:59	BST	405	3,234.00	LSE	1483116
25 September 2019	16:13:59	BST	252	3,234.00	LSE	1483099
25 September 2019	16:13:59	BST	722	3,234.00	LSE	1483087
25 September 2019	16:13:59	BST	164	3,234.00	LSE	1483083
25 September 2019	16:13:59	BST	97	3,234.00	LSE	1483079
25 September 2019	16:13:59	BST	4	3,234.00	LSE	1483081
25 September 2019	16:13:59	BST	148	3,234.00	LSE	1483077
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25 September 2019	16:14:47	BST	216	3,234.50	LSE	1484598
25 September 2019	16:14:47	BST	763	3,234.50	LSE	1484596
25 September 2019	16:14:49	BST	40	3,234.00	LSE	1484659
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25 September 2019	16:15:46	BST	69	3,234.00	LSE	1486522
25 September 2019	16:15:48	BST	381	3,234.00	LSE	1486582
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25 September 2019	16:15:48	BST	355	3,234.00	LSE	1486584
25 September 2019	16:16:48	BST	815	3,233.00	LSE	1488561
25 September 2019	16:16:48	BST	792	3,233.00	LSE	1488559
25 September 2019	16:17:14	BST	85	3,232.00	LSE	1489308
25 September 2019	16:17:14	BST	147	3,232.00	LSE	1489306
25 September 2019	16:17:23	BST	506	3,232.00	LSE	1489541
25 September 2019	16:17:30	BST	270	3,232.00	LSE	1489729
25 September 2019	16:17:30	BST	48	3,232.00	LSE	1489731
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25 September 2019	16:17:30	BST	59	3,232.00	LSE	1489724
25 September 2019	16:17:38	BST	775	3,232.00	LSE	1489918
25 September 2019	16:17:38	BST	30	3,232.00	LSE	1489916
25 September 2019	16:18:15	BST	768	3,231.50	LSE	1491171
25 September 2019	16:18:24	BST	500	3,230.50	LSE	1491571
25 September 2019	16:18:24	BST	176	3,230.50	LSE	1491569
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25 September 2019	16:18:35	BST	712	3,229.00	LSE	1492308
25 September 2019	16:19:32	BST	61	3,229.50	LSE	1493847
25 September 2019	16:19:40	BST	834	3,229.50	LSE	1494146
25 September 2019	16:19:40	BST	207	3,229.50	LSE	1494144
25 September 2019	16:19:40	BST	600	3,229.50	LSE	1494142
25 September 2019	16:20:24	BST	904	3,230.00	LSE	1495856
25 September 2019	16:20:24	BST	540	3,230.00	LSE	1495854
25 September 2019	16:20:24	BST	143	3,230.00	LSE	1495852
25 September 2019	16:20:32	BST	500	3,229.00	LSE	1496130
25 September 2019	16:20:32	BST	15	3,229.00	LSE	1496128
25 September 2019	16:20:32	BST	439	3,229.50	LSE	1496115
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25 September 2019	16:20:32	BST	242	3,229.50	LSE	1496121
25 September 2019	16:20:32	BST	210	3,229.50	LSE	1496123
25 September 2019	16:20:32	BST	258	3,229.50	LSE	1496125
25 September 2019	16:20:33	BST	236	3,229.00	LSE	1496159
25 September 2019	16:22:36	BST	260	3,229.50	LSE	1500204
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25 September 2019	16:23:23	BST	327	3,230.50	LSE	1501740
25 September 2019	16:23:40	BST	256	3,230.50	LSE	1502438
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25 September 2019	16:27:12	BST	114	3,230.00	LSE	1509572
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25 September 2019	16:28:04	BST	280	3,231.50	LSE	1510980
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25 September 2019	16:29:01	BST	771	3,232.50	LSE	1512539
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25 September 2019	16:29:01	BST	482	3,232.50	LSE	1512543
25 September 2019	16:29:02	BST	2288	3,233.50	LSE	1512571
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25 September 2019	16:29:02	BST	901	3,233.50	LSE	1512575
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25 September 2019	16:29:02	BST	250	3,233.50	LSE	1512563
25 September 2019	16:29:02	BST	150	3,233.50	LSE	1512561
25 September 2019	16:29:02	BST	13	3,233.00	LSE	1512559
25 September 2019	16:29:02	BST	395	3,233.00	LSE	1512557
25 September 2019	16:29:02	BST	67	3,233.00	LSE	1512555
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25 September 2019	16:29:03	BST	541	3,235.00	LSE	1512640
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25 September 2019	16:29:03	BST	250	3,234.00	LSE	1512603

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